

**State of New Jersey
Spending by Expenditure Category
Budget Fiscal Year 2013
As of September 30, 2012**

Expenditure Category	Agency Name	Obligation Balance	Year to Date Expended	Year to Date Total
CAPITAL	AGRICULTURE	3,067.97	9,082.35	12,150.32
	BANKING AND INSURANCE	0.00	-188,256.04	-188,256.04
	BOARD OF PUBLIC UTILITIES	3,888.00	42,736.42	46,624.42
	CASINO CONTROL COMMISSION	1,905.54	2,623.99	4,529.53
	CHILDREN AND FAMILIES	26,681.50	143,970.00	170,651.50
	CIVIL SERVICE COMMISSION	4,040.62	3,490.04	7,530.66
	COMMUNITY AFFAIRS	3,796.49	274.37	4,070.86
	CORRECTIONS	587,427.05	160,676.08	748,103.13
	DIVISION OF PAROLE BOARD	57,887.50	14,411.08	72,298.58
	EDUCATION	676,099.23	127,088.44	803,187.67
	ENVIRONMENTAL PROTECTION	41,012,573.70	20,287,421.06	61,299,994.76
	GARDEN STATE PRESERVATION TRUST	1,982.11	155.42	2,137.53
	HEALTH	1,925,813.46	10,028.22	1,935,841.68
	HOMELAND SECURITY AND PREPAREDNESS	286,520.02	0.00	286,520.02
	HUMAN SERVICES	212,439.98	818,859.36	1,031,299.34
	INTER-DEPARTMENTAL ACCOUNTS	451,836.91	47,249.99	499,086.90
	JUDICIARY	788,738.92	111,994.94	900,733.86
	JUVENILE JUSTICE COMMISSION	133,006.37	30,524.64	163,531.01
	LABOR	299,374.62	257,546.93	556,921.55
	LAW AND PUBLIC SAFETY	1,404,805.31	147,233.05	1,552,038.36
	LEGISLATURE	110,490.50	36,275.95	146,766.45
	MILITARY AND VETERANS AFFAIRS	5,406,509.39	-737,074.91	4,669,434.48
	MOTOR VEHICLE COMMISSION	961,079.62	115,436.53	1,076,516.15
	OFFICE OF ADMINISTRATIVE LAW	15,374.16	6,064.46	21,438.62
	OFFICE OF INFORMATION TECHNOLOGY	2,847,924.48	-4,255,530.89	-1,407,606.41
	OFFICE OF THE PUBLIC DEFENDER	94,861.71	51,323.64	146,185.35
	OFFICE OF THE STATE COMPTROLLER	119.97	44,969.00	45,088.97
	PERC	294.00	14,376.19	14,670.19
	TRANSPORTATION	471,410,867.77	66,800,858.30	538,211,726.07
	TREASURY	2,267,603.85	-5,200,079.54	-2,932,475.69
	URBAN ENTERPRISE ZONE - UEZ	3,958.52	2,857.36	6,815.88
	Expenditure Category Sum:	531,000,969.27	78,906,586.43	609,907,555.70
INTERFUND TRANSFERS	BANKING AND INSURANCE	0.00	1,000,000.00	1,000,000.00
	HEALTH	0.00	3,666,666.66	3,666,666.66
	INTER-DEPARTMENTAL ACCOUNTS	0.00	7,500,000.00	7,500,000.00

INTERFUND TRANSFERS	LABOR	0.00	25,113.66	25,113.66
	TREASURY	0.00	178,813,550.50	178,813,550.50
	Expenditure Category Sum:	0.00	191,005,330.82	191,005,330.82
MAINTENANCE AND FIXED CHARGES	AGRICULTURE	871,732.71	80,801.11	952,533.82
	BANKING AND INSURANCE	0.00	6,204.80	6,204.80
	BOARD OF PUBLIC UTILITIES	3,500.00	285,000.00	288,500.00
	CASINO CONTROL COMMISSION	2,728.83	268,562.22	271,291.05
	CHIEF EXECUTIVE	0.00	-5,813.93	-5,813.93
	CHILDREN AND FAMILIES	2,051,378.80	3,248,138.05	5,299,516.85
	CIVIL SERVICE COMMISSION	1,400.00	748.00	2,148.00
	COMMISSION ON HIGHER EDUCATION	0.00	647.98	647.98
	COMMUNITY AFFAIRS	927,841.40	36,997.27	964,838.67
	CORRECTIONS	2,279,348.74	1,720,663.07	4,000,011.81
	DIVISION OF PAROLE BOARD	1,891,621.68	829,147.30	2,720,768.98
	EDUCATION	320,640.99	69,555.62	390,196.61
	ENVIRONMENTAL PROTECTION	3,786,792.44	590,176.55	4,376,968.99
	GARDEN STATE PRESERVATION TRUST	12,160.59	7,830.67	19,991.26
	HEALTH	1,784,767.42	877,913.26	2,662,680.68
	HOMELAND SECURITY AND PREPAREDNESS	20,731.08	39,157.67	59,888.75
	HUMAN SERVICES	1,388,642.50	3,803,534.04	5,192,176.54
	INTER-DEPARTMENTAL ACCOUNTS	25,670,530.44	59,400,080.15	85,070,610.59
	JUDICIARY	1,257,886.90	940,711.60	2,198,598.50
	JUVENILE JUSTICE COMMISSION	202,395.22	229,503.14	431,898.36
	LABOR	52,276.01	272,466.53	324,742.54
	LAW AND PUBLIC SAFETY	1,816,106.46	2,187,774.80	4,003,881.26
	LEGISLATURE	256,946.16	1,266,736.52	1,523,682.68
	MILITARY AND VETERANS AFFAIRS	263,933.65	-23,548.78	240,384.87
	MOSQUITO CONTROL COMMISSION	385,000.60	27,474.40	412,475.00
	MOTOR VEHICLE COMMISSION	525,368.00	1,228,539.95	1,753,907.95
	OFFICE OF ADMINISTRATIVE LAW	520.00	59,915.80	60,435.80
	OFFICE OF INFORMATION TECHNOLOGY	61,725.98	40,205.70	101,931.68
	OFFICE OF THE PUBLIC DEFENDER	412,618.59	348,641.65	761,260.24

MAINTENANCE AND FIXED CHARGES	OFFICE OF THE STATE COMPTROLLER	0.00	-66.37	-66.37
	STATE	2,611.98	760.29	3,372.27
	STATE ETHICS COMMISSION	0.00	200.00	200.00
	TRANSPORTATION	2,506,031.16	1,647,619.12	4,153,650.28
	TREASURY	7,112,785.20	1,593,395.02	8,706,180.22
	URBAN ENTERPRISE ZONE - UEZ	2,489.87	314.21	2,804.08
	Expenditure Category Sum:	55,872,513.40	81,079,987.41	136,952,500.81
MATERIALS AND SUPPLIES	AGRICULTURE	4,477.23	31,282.64	35,759.87
	BANKING AND INSURANCE	31,726.32	27,824.47	59,550.79
	BOARD OF PUBLIC UTILITIES	76,023.80	169,119.92	245,143.72
	CASINO CONTROL COMMISSION	36,021.50	13,177.69	49,199.19
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	7,949.42	1,872.32	9,821.74
	CHIEF EXECUTIVE	0.00	17,548.82	17,548.82
	CHILDREN AND FAMILIES	965,238.58	922,905.79	1,888,144.37
	CIVIL SERVICE COMMISSION	55,767.76	1,572.89	57,340.65
	COMMUNITY AFFAIRS	212,214.07	109,344.84	321,558.91
	CORRECTIONS	12,582,055.71	27,326,778.64	39,908,834.35
	DIVISION OF PAROLE BOARD	227,717.28	173,060.27	400,777.55
	EDUCATION	1,610,163.29	524,393.65	2,134,556.94
	ELECTION LAW ENFORCEMENT	1,027.00	1,910.47	2,937.47
	ENVIRONMENTAL PROTECTION	6,045,621.99	1,589,762.96	7,635,384.95
	GARDEN STATE PRESERVATION TRUST	32,001.08	9,258.54	41,259.62
	HEALTH	3,102,691.08	455,058.30	3,557,749.38
	HOMELAND SECURITY AND PREPAREDNESS	1,096.65	4,910.64	6,007.29
	HUMAN SERVICES	2,925,310.49	19,893,378.82	22,818,689.31
	INTER-DEPARTMENTAL ACCOUNTS	39,078,603.55	-22,058,278.59	17,020,324.96
	JUDICIARY	3,282,581.23	1,116,621.70	4,399,202.93
	JUVENILE JUSTICE COMMISSION	3,083,355.16	1,589,298.27	4,672,653.43
	LABOR	313,471.17	202,698.70	516,169.87
	LAW AND PUBLIC SAFETY	1,772,123.26	4,203,170.29	5,975,293.55
	LEGISLATURE	554,141.41	93,925.21	648,066.62
	MILITARY AND VETERANS AFFAIRS	833,625.79	320,014.46	1,153,640.25

MATERIALS AND SUPPLIES	MISC EXECUTIVE COMM	1,413.97	449.93	1,863.90
	MOSQUITO CONTROL COMMISSION	36,144.24	104.32	36,248.56
	MOTOR VEHICLE COMMISSION	5,783,850.00	990,158.24	6,774,008.24
	OFFICE OF ADMINISTRATIVE LAW	23,508.89	9,203.62	32,712.51
	OFFICE OF INFORMATION TECHNOLOGY	184,949.58	6,153.91	191,103.49
	OFFICE OF THE PUBLIC DEFENDER	465,929.41	165,794.32	631,723.73
	OFFICE OF THE STATE COMPTROLLER	18,188.92	3,640.17	21,829.09
	PALISADES INTERSTATE	0.00	32,809.63	32,809.63
	PERC	0.00	130.00	130.00
	STATE	57,294.72	23,636.41	80,931.13
	STATE ETHICS COMMISSION	703.00	0.00	703.00
	TRANSPORTATION	104,947.78	12,862,783.68	12,967,731.46
	TREASURY	18,394,817.87	11,207,313.40	29,602,131.27
	URBAN ENTERPRISE ZONE - UEZ	0.00	45.01	45.01
	Expenditure Category Sum:	101,906,753.20	62,042,834.35	163,949,587.55
PERSONAL SERVICES	AGRICULTURE	5,259.00	2,139,476.78	2,144,735.78
	BANKING AND INSURANCE	0.00	8,850,689.75	8,850,689.75
	BOARD OF PUBLIC UTILITIES	0.00	5,900,740.46	5,900,740.46
	CASINO CONTROL COMMISSION	0.00	928,602.99	928,602.99
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	0.00	199,566.78	199,566.78
	CHIEF EXECUTIVE	0.00	1,842,393.03	1,842,393.03
	CHILDREN AND FAMILIES	0.00	104,379,690.35	104,379,690.35
	CIVIL SERVICE COMMISSION	0.00	4,090,350.34	4,090,350.34
	COMMISSION ON HIGHER EDUCATION	0.00	325,724.31	325,724.31
	COMMUNITY AFFAIRS	1,641,126.17	11,651,938.99	13,293,065.16
	CORRECTIONS	0.00	148,308,444.80	148,308,444.80
	DIVISION OF PAROLE BOARD	0.00	12,489,606.68	12,489,606.68
	EDUCATION	2,030,675.17	11,643,579.46	13,674,254.63
	ELECTION LAW ENFORCEMENT	0.00	956,272.01	956,272.01
	ENVIRONMENTAL PROTECTION	2,649,248.56	50,787,603.11	53,436,851.67
	GARDEN STATE PRESERVATION TRUST	140,756.53	1,689,933.90	1,830,690.43
	HEALTH	14,817,078.20	14,742,555.94	29,559,634.14

PERSONAL SERVICES	HIGHLANDS COUNCIL	0.00	337,808.63	337,808.63
	HOMELAND SECURITY AND PREPAREDNESS	0.00	1,688,292.19	1,688,292.19
	HUMAN SERVICES	0.00	209,586,145.28	209,586,145.28
	INTER-DEPARTMENTAL ACCOUNTS	0.00	212,441,391.00	212,441,391.00
	JUDICIARY	0.00	152,425,102.10	152,425,102.10
	JUVENILE JUSTICE COMMISSION	0.00	21,693,167.98	21,693,167.98
	LABOR	0.00	18,341,731.64	18,341,731.64
	LAW AND PUBLIC SAFETY	0.00	134,145,039.62	134,145,039.62
	LEGISLATURE	0.00	12,899,771.48	12,899,771.48
	MILITARY AND VETERANS AFFAIRS	0.00	17,118,962.79	17,118,962.79
	MISC EXECUTIVE COMM	0.00	11,538.48	11,538.48
	MOSQUITO CONTROL COMMISSION	0.00	54,270.58	54,270.58
	MOTOR VEHICLE COMMISSION	0.00	27,440,329.27	27,440,329.27
	OFFICE OF ADMINISTRATIVE LAW	0.00	2,061,847.18	2,061,847.18
	OFFICE OF INFORMATION TECHNOLOGY	0.00	14,388,570.10	14,388,570.10
	OFFICE OF THE PUBLIC DEFENDER	0.00	18,641,711.13	18,641,711.13
	OFFICE OF THE STATE COMPTROLLER	0.00	2,333,261.97	2,333,261.97
	PALISADES INTERSTATE	0.00	1,783,864.31	1,783,864.31
	PERC	0.00	692,209.10	692,209.10
	STATE	0.00	2,711,577.28	2,711,577.28
	STATE ETHICS COMMISSION	0.00	189,966.50	189,966.50
	TRANSPORTATION	0.00	51,418,675.02	51,418,675.02
	TREASURY	0.00	52,589,966.49	52,589,966.49
	URBAN ENTERPRISE ZONE - UEZ	54,224.30	164,812.39	219,036.69
	Expenditure Category Sum:	21,338,367.93	1,336,087,182.19	1,357,425,550.12
SERVICES OTHER THAN PERSONAL	AGRICULTURE	180,377.27	252,641.40	433,018.67
	BANKING AND INSURANCE	179,877.92	1,064,453.62	1,244,331.54
	BOARD OF PUBLIC UTILITIES	17,701,216.05	16,676,818.51	34,378,034.56
	CASINO CONTROL COMMISSION	8,056.25	56,167.68	64,223.93
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	20,535.93	73,194.98	93,730.91
	CHIEF EXECUTIVE	0.00	525,340.88	525,340.88
	CHILDREN AND FAMILIES	3,601,591.78	6,525,638.10	10,127,229.88

SERVICES OTHER
THAN PERSONAL

CIVIL SERVICE COMMISSION	1,151,327.80	121,380.88	1,272,708.68
COMMISSION ON HIGHER EDUCATION	994.89	17,374.53	18,369.42
COMMUNITY AFFAIRS	7,319,589.31	2,019,002.23	9,338,591.54
CORRECTIONS	32,124,720.07	43,438,516.09	75,563,236.16
DIVISION OF PAROLE BOARD	2,496,983.06	849,815.76	3,346,798.82
EDUCATION	2,098,612.67	1,742,519.83	3,841,132.50
ELECTION LAW ENFORCEMENT	0.00	165,572.08	165,572.08
ENVIRONMENTAL PROTECTION GARDEN STATE PRESERVATION TRUST	26,620,840.19 689,950.76	3,964,459.95 43,941.81	30,585,300.14 733,892.57
HEALTH HOMELAND SECURITY AND PREPAREDNESS	12,529,943.88 16,007.55	2,662,794.44 454,792.82	15,192,738.32 470,800.37
HUMAN SERVICES INTER-DEPARTMENTAL ACCOUNTS	37,024,382.74 4,970,269.34	30,004,179.04 -14,754,940.84	67,028,561.78 -9,784,671.50
JUDICIARY	14,888,660.75	7,762,490.58	22,651,151.33
JUVENILE JUSTICE COMMISSION	491,823.67	1,410,628.87	1,902,452.54
LABOR	2,588,328.20	3,507,769.83	6,096,098.03
LAW AND PUBLIC SAFETY	9,418,727.12	17,019,252.48	26,437,979.60
LEGISLATURE MILITARY AND VETERANS AFFAIRS	1,455,225.73 1,576,076.59	2,436,430.01 733,942.41	3,891,655.74 2,310,019.00
MISC EXECUTIVE COMM MOSQUITO CONTROL COMMISSION	0.00 126,958.77	4,020.00 30,147.94	4,020.00 157,106.71
MOTOR VEHICLE COMMISSION OFFICE OF ADMINISTRATIVE LAW	8,145,869.55 478,786.70	16,247,374.73 280,399.21	24,393,244.28 759,185.91
OFFICE OF INFORMATION TECHNOLOGY	28,478,270.24	21,107,001.33	49,585,271.57
OFFICE OF THE PUBLIC DEFENDER	61,763.40	-6,468,893.08	-6,407,129.68
OFFICE OF THE STATE COMPTROLLER	88,949.04	150,046.26	238,995.30
PALISADES INTERSTATE	0.00	7,984.43	7,984.43
PERC	2,798.13	38,616.08	41,414.21
STATE	1,138,777.56	1,019,804.17	2,158,581.73
STATE ETHICS COMMISSION	87.00	8,433.62	8,520.62
TRANSPORTATION	585,385.10	1,491,663.28	2,077,048.38
TREASURY	51,597,868.64	25,623,241.46	77,221,110.10

SERVICES OTHER THAN PERSONAL	URBAN ENTERPRISE ZONE - UEZ	340,413.49	12,866.04	353,279.53
	Expenditure Category Sum:	270,200,047.14	188,326,883.44	458,526,930.58
SPECIAL PURPOSE	BANKING AND INSURANCE	0.00	6,975.00	6,975.00
	CHIEF EXECUTIVE	0.00	47,500.00	47,500.00
	CHILDREN AND FAMILIES	0.00	10,839.28	10,839.28
	COMMUNITY AFFAIRS	0.00	214,427.49	214,427.49
	CORRECTIONS	80.00	30,487.15	30,567.15
	ENVIRONMENTAL PROTECTION	11,883,662.64	-1,549,566.12	10,334,096.52
	HEALTH	0.00	16,683.19	16,683.19
	HUMAN SERVICES	44,599,382.42	5,488,749.71	50,088,132.13
	INTER-DEPARTMENTAL ACCOUNTS	3,634,694.00	312,908,629.67	316,543,323.67
	JUDICIARY	0.00	1,102,662.01	1,102,662.01
	LABOR	0.00	1,409,765,426.17	1,409,765,426.17
	LAW AND PUBLIC SAFETY	932,500.00	22,121.95	954,621.95
	LEGISLATURE	0.00	145.00	145.00
	MILITARY AND VETERANS AFFAIRS	0.00	198,705.54	198,705.54
	MISC EXECUTIVE COMM	0.00	15,000.00	15,000.00
	MOTOR VEHICLE COMMISSION	0.00	29,863.50	29,863.50
	NEW JERSEY TRANSIT CORPORATION	0.00	73,750,000.00	73,750,000.00
	STATE	0.00	172,857,499.00	172,857,499.00
	TRANSPORTATION	0.00	-25,461.60	-25,461.60
	TREASURY	14,182,720.25	401,999,793.38	416,182,513.63
	Expenditure Category Sum:	75,233,039.31	2,376,890,480.32	2,452,123,519.63
STATE AID/ GRANTS/LOANS	AGRICULTURE	23,898,725.03	11,022,047.92	34,920,772.95
	BOARD OF PUBLIC UTILITIES	500,000.00	123,755.06	623,755.06
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	0.00	771,868.76	771,868.76
	CHILDREN AND FAMILIES	137,179,855.98	219,046,258.94	356,226,114.92
	COMMERCE COMMISSION	0.00	86,706,217.17	86,706,217.17
	COMMISSION ON HIGHER EDUCATION	0.00	21,680,847.66	21,680,847.66
	COMMUNITY AFFAIRS	475,802.63	156,067,965.90	156,543,768.53
	CORRECTIONS	50,854,227.61	13,877,666.90	64,731,894.51
	DIVISION OF PAROLE BOARD	30,088,691.97	6,358,393.03	36,447,085.00
	EDUCATION	18,605,594.00	2,377,965,846.23	2,396,571,440.23
	ENVIRONMENTAL PROTECTION	13,935,625.00	5,190,735.31	19,126,360.31
	HEALTH	148,875,716.69	230,364,316.20	379,240,032.89
	HOMELAND SECURITY AND PREPAREDNESS	3,856,095.15	171,734.44	4,027,829.59
	HUMAN SERVICES	810,112,039.54	2,591,137,670.21	3,401,249,709.75

STATE AID/ GRANTS/LOANS	INTER-DEPARTMENTAL ACCOUNTS	1,800,000.00	123,061,450.11	124,861,450.11
	JUDICIARY	0.00	389,238.40	389,238.40
	JUVENILE JUSTICE COMMISSION	13,662,453.94	-573,951.67	13,088,502.27
	LABOR	90,126,147.52	14,430,432.20	104,556,579.72
	LAW AND PUBLIC SAFETY	7,104,721.22	2,810,027.62	9,914,748.84
	MILITARY AND VETERANS AFFAIRS	693,924.90	370,576.13	1,064,501.03
	NEW JERSEY TRANSIT CORPORATION	0.00	2,984,872.92	2,984,872.92
	PINELANDS COMMISSION	0.00	617,250.00	617,250.00
	STATE	1,730,125.95	9,724,538.43	11,454,664.38
	TRANSPORTATION	1,000,000.00	0.00	1,000,000.00
	TREASURY	81,200.00	1,238,691,764.85	1,238,772,964.85
	Expenditure Category Sum:	1,354,580,947.13	7,112,991,522.72	8,467,572,469.85
	Report Sum:	2,410,132,637.38	11,427,330,807.68	13,837,463,445.06